

DR-2 Disclosure Summary Page**DR-2**

Marion County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Marion	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	12/30/2013 2:29:57 PM	
Committee Code:	9127	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Weeks	First Name:	Phyllis	MI:	G
Address:	1475 175th Place				
City:	Knoxville	State:	IA	Zip Code:	50138
Phone:	641-828-7135				
E-Mail:	phyllis_weeks@yahoo.com				

Chairperson

Last Name:	Martin	First Name:	Anita	MI:	
Address:	1410 W Roosevelt St				
City:	Knoxville	State:	IA	Zip Code:	50138
Phone:	641-218-4699				
E-Mail:	annmarie4765@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$919.68
Schedule A: Cash Contributions Total	\$3,773.94
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,693.62
Schedule B: Expenditure Total	\$2,303.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,390.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2013	Check # n/a	Unitemized	None	\$2.00	
Refund for returning P.O. Box key.					
5/16/2013	Check #	Unitemized	N/A	\$20.00	
Loose donations at Central Committee meeting.					
6/21/2013	Check # 1417	Haustein, Catherine 1214 Main St Pella, IA 50219	None	\$20.00	X
Contribution to Marion County Democratic Party					
6/25/2013	Check # 2468	Bain, Richard 117 N. Conrey Knoxville, IA 50138	None	\$50.00	X
Contribution to Marion County Democratic Party					
6/26/2013	Check # n/a	Unitemized	None	\$30.00	
Cash donation.					
6/27/2013	Check # 5023	Eller, Ted 1910 McKay Dr. Knoxville, IA 50138	None	\$100.00	
Donation to Marion County Democrats.					
7/4/2013	Check # 2770	Gordon, Jon S. 609 E. Washington St. Knoxville, IA 50138	None	\$50.00	
Donation to Marion County Democrats					
7/4/2013	Check # 5050	Jordan, Jerrold W. 1414 Sunrise Dr, Knoxville, IA 50138	None	\$50.00	
Donation to Marion County Democrats.					
7/5/2013	Check #	Morse, Randy 1274 92nd Ave. Knoxville, IA 50138	None	\$50.00	
Donation to Marion County Democrats.					
7/6/2013	Check # 1278	Lane, Michael J 2312 W. Larson Knoxille, IA 50138	None	\$25.00	
Donation to Marion County Democrats.					

Schedule A: Contributions

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7/6/2013	Check # 4778	Nielsen, Cindy 310 S. Second Knoxville, IA 50138	None	\$100.00	
Donation to Marion County Democrats.					
7/6/2013	Check # 3105	Shivvers, C. 575 Nevada St Knoxville, IA 50138	None	\$100.00	
Donation to Marion County Democrats.					
7/8/2013	Check #	Tyler, Stephen J P.O. Box 12 Pella, IA 50219	None	\$50.00	
Donation to Marion County Democrats.					
7/9/2013	Check # 3831	Evans, Janet S. 1010 E. Montgomery Knoxville, IA 50138	None	\$25.00	
Donation to Marion County Democrats					
7/9/2013	Check # 259	Renstrom, Randy 400 E. 13th St. Pella, IA 50219	None	\$50.00	
Donation to Marion County Democrats.					
7/10/2013	Check # 7238	Beary, Lori 801 W. Robinson St. Knoxville, IA 50138	None	\$50.00	
Donation to Marion County Democrats.					
7/15/2013	Check # 4210	Dezward, Luanne, 1674 Hwy. G44 Knoxville, IA 50138	None	\$20.00	
Donation to Marion County Democrats					
7/15/2013	Check # 4570	Jones, Carolyn 1005 W. Madison St. Knoxville, IA 50138	None	\$25.00	
Donation to Marion County Democrats					
7/16/2013	Check # 11551	Prichard, Pam 406 Terrace Lane Knoxville, IA 50138	None	\$25.00	
Donation to Marion County Democrats					
7/16/2013	Check # 4088	Weldon, Jerry 1612 Lisbon Dr Knoxville, IA 50138	None	\$100.00	
Donation to Marion County Democrats.					

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7/16/2013	Check # 5873	Whitlatch, Patricia 505 E. Main St. Knoxville, IA 50138	None	\$25.00	
Donation to Marion County Democrats.					
7/17/2013	Check #	Unitemized	None	\$15.00	
Cash donation to Marion County Democrats.					
7/17/2013	Check # 1289	Johansen, Denis 1724 192nd Pl. Knoxville, IA 50138	None	\$50.00	
Donation to Marion County Democrats.					
7/18/2013	Check # 6780	Chamberlain, Joyce 147 Geneva Dr Pleasantville, IA 50225	None	\$30.00	
Donation to Marion County Democrats.					
7/18/2013	Check #	Schacherer, Donald Joe 409 S. Kent Knoxville, IA 50138	None	\$100.00	
Donation to Marion County Democrats.					
7/19/2013	Check # 3784	Johnson, David P.O Box 111 Knoxville, IA 50138	None	\$50.00	
Donation to Marion County Democrats					
7/25/2013	Check #	Unitemized	None	\$478.40	
Cash from sale of watermelons at RAGBRAI.					
7/26/2013	Check #	Unitemized	None	\$227.00	
Cash from street sale of watermelons from RAGBRAI.					
8/12/2013	Check #	Knoxville Overnight LLC c/o City Manager 305 S. 3rd St. Knoxville, IA 50138	None	\$100.00	
Cleaning deposit refund for RAGBRAI booth.					
8/27/2013	Check # 5056	Eller, Ted 1910 McKay Dr. Knoxville, IA 50138	None	\$25.00	

Schedule A: Contributions

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Donation to Marion County Democrats.					
9/7/2013	Check #	Unitemized	None	\$208.00	
Cash donations to MC Democrats at Pie Auction Picnic					
9/7/2013	Check # 2495	Dilliner, Cindy P.O Box Knoxville, IA 50138	None	\$20.00	
Donation to MC Democrats at Pie Auction Picnic.					
9/7/2013	Check # 3858	Evans, Janet S. 1010 E. Montgomery Knoxville, IA 50138	None	\$12.00	
Donation to MC Democrats at Pie Auction Picnic.					
9/7/2013	Check # 3113	Shivvers, C. 575 Nevada St Knoxville, IA 50138	None	\$82.00	
Donation to MC Democrats at Pie Auction Picnic.					
9/7/2013	Check # 2910	Tyler, Stephen J P.O. Box 12 Pella, IA 50219	None	\$25.00	
Donation to Marion County Democrats					
9/8/2013	Check # 1191	Scherr, Cheryl university and 1 st ave east Pella, IA 50219	None	\$43.00	
Donation to MC Democrats from Pie Auction Picnic.					
10/8/2013	Check #	Unitemized	None	\$80.00	
Cash donations to MC Democrats at Water Quality Event.					
10/8/2013	Check #	Martin, Anita 1410 W Roosevelt St Knoxville, IA 50138	None	\$20.00	
Donation to Marion County Democrats.					
10/16/2013	Check # 2438	Suhr, Megan Day 717 . Montgomery Knoxville, IA 50138	None	\$100.00	
Donation to Marion County Democrats.					
10/23/2013	Check #	Unitemized	None	\$100.30	

Schedule A: Contributions**Sch-A**

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Cash donations to Marion County Democrats at 2nd Water Quality Event.					
10/25/2013	Check # 1037	Tripp, Timothy N. 208 Morningside Dr. Pella, IA 50219	None	\$116.24	
Check from Tipp4Senate 2012 campaign.					
11/20/2013	Check #	Unitemized	None	\$85.00	
Cash donations for Marion County Democrats.					
11/20/2013	Check # 2456	Suhr, Megan Day 717 . Montgomery Knoxville, IA 50138	None	\$40.00	
Donation to Marion County Democrats					
12/2/2013	Check # 18680	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321	None	\$800.00	
Harkin Grant awarded to Marion County Democrats					

Total Regular Contributions	\$3,703.94
Total Fundraiser Contributions	\$70.00
Grand Total All Contributions	\$3,773.94

Schedule B: Expenditures

Sch-B

Marion County Democratic Central Committee		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/14/2013	Check # 1119	MidAmerica Energy P.O. Box 8020 Davenport, IA 52808	HQ Expenses	\$13.65
HQ Utility closeout for year 2012				
5/17/2013	Check # 1120	FAO USAED, Rock Island Army Corps of Engineers 1109 Hwy. T-15 Knoxville, IA 50138	Fund-Raiser (Attended)	\$30.00
North Overlook Lake Red Rock Fee for Party Fundraiser				
5/30/2013	Check # Automatic W/D	Iowa State Savings Bank 222 E. Robinson Knoxville, IA 50138	Bank Charges	\$17.00
New checks				
5/31/2013	Check # 1121	Knoxville Overnight LLC c/o City Manager 305 S. 3rd St. Knoxville, IA 50138	Fund-Raiser (Attended)	\$450.00
Vendor Fee RAGBRAI - Bike ride through Iowa				
7/9/2013	Check # 1122	IA Dept. of Inspection & Appeals 321 E. 12th St. Des Moines, IA 50319	Fund-Raiser (Attended)	\$33.50
Health inspection of vendor booth for RAGBRAI				
7/23/2013	9127 Check # 1123	Marion County Democratic Central Committee 1475 175th Place Knoxville, IA 50138	Fund-Raiser (Attended)	\$140.00
Cash withdrawal for money boxes to sell watermelon at RAGBRAI				
7/23/2013	Check # 1124	Walmart Supercenter 814 W. Bell Ave. Knoxville, IA 50138	Fund-Raiser (Attended)	\$897.75
Purchased 225 watermelons for RABRAI booth. We had some watermelons leftover; 30 were donated to the Helping Hands Food Pantry in Knoxville; 10 were donated to the Knoxville Senior Center.				
9/18/2013	Check # 1125	Evans, Janet S. 1010 E. Montgomery Knoxville, IA 50138	Other Expenditure	\$55.00
Reimbursement for ordering documentary film Big River for water quality event.				
9/18/2013	Check # 1127	Martin, Anita 1410 W Roosevelt St Knoxville, IA 50138	Fundraiser Food	\$41.41
Reimbursement for Fundraiser Picnic				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/18/2013	Check # 1126	Suhr, Megan Day 717 . Montgomery Knoxville, IA 50138	Other Expenditure	\$67.10
Reimbursement for paying for Jack Hatch Health Care Event ad in Knoxville Journal Express				
9/19/2013	Check # 1128	Carter Printing 1739 E. Grand Des Moines, IA 50316	Printing & Reproduction	\$67.84
Flyers/posters for two water quality events				
9/26/2013	Check # 1129	Knoxville Journal Express P O Box 458 Knoxville, IA 50138	Advertising	\$67.10
Ad for showing of Big River documentary in Knoxville				
10/8/2013	Check # 1130	Grand Theater 212 E. Robinson c/o Dylan Morse/ McKay Insurance Knoxville, IA 50138	Other Expenditure	\$50.00
Rental fee for using theater for showing of documentary film Big River. The theater is closed for renovation but is open for rentals. There is no phone, but the contact is Dylan Morse @McKay Insurance				
10/16/2013	Check # 1131	The Brew House 626 Franklin St. Pella, IA 50219	Other Expenditure	\$20.00
Rental fee for site of October Central Committee Meeting				
10/17/2013	Check # 1132	Knoxville Journal Express P O Box 458 Knoxville, IA 50138	Advertising	\$77.80
Newspaper ad for water quality event with Bill Stowe				
10/23/2013	Check # 1133	Grand Theater 212 E. Robinson c/o Dylan Morse/ McKay Insurance Knoxville, IA 50138	Charitable Contributions	\$100.00
We collected and presented the proceeds of the tip jar from our October 8 water quality event to the theater for their restoration project as community outreach.				
10/23/2013	Check # 1134	Grand Theater 212 E. Robinson c/o Dylan Morse/ McKay Insurance Knoxville, IA 50138	Other Expenditure	\$50.00
Fee for rental of theater for Bill Stowe water quality event.				
11/25/2013	Check # 1135	Helping Hands 117 E Main Knoxville, IA 50138	Charitable Contributions	\$125.00
Money collected at our Central Committee Meeting for this Food Pantry.				

Total Amount	\$2,303.15
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